

DR-2 Disclosure Summary Page

DR-2

Van Buren County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 8:13:54 PM	
Committee Code:	9180	Postmark Date		
Political Party:	Democratic	Amendment Date	5/6/2012 4:02:12 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Naill	First Name:	Kari	MI:	A
Address:	PO Box 33				
City:	Birmingham	State:	IA	Zip Code:	52553
Phone:	641-799-7930				
E-Mail:	karinaill@yahoo.com				

Chairperson

Last Name:	Naill-Ratliff	First Name:	Marilyn	MI:	L
Address:	410 E Oak St				
City:	Milton	State:	IA	Zip Code:	52570
Phone:	641-799-7931				
E-Mail:	RocNRnB1n2n3@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,079.29
Schedule A: Cash Contributions Total	\$2,940.47
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,019.76
Schedule B: Expenditure Total	\$2,871.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,148.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2011	9180 Check # Cash	Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553	N/A	\$500.00	X
Re-deposit of cash used for making change at 2011 Fall Festival Democratic Pepsi Wagon					
10/14/2011	9180 Check # Cash	Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553	N/A	\$2,076.50	X
Initial proceeds from 2011 Fall Festival Democratic Pepsi Wagon					
10/14/2011	9180 Check # Cash	Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553	N/A	\$266.00	X
Cash from sale of Tenderloins left over from 2011 Fall Festival Democratic Pepsi Wagon					
10/14/2011	9180 Check # Cash	Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553	N/A	\$43.13	X
Refund from baked good returned to Hy-Vee for 2011 Fall Festival Democratic Pepsi Wagon					
10/22/2011	9181 Check # Cash	Van Buren County Republican Central Committee PO Box 234 10980 Libertyville, IA 52567	N/A	\$54.84	X
Refund from the Dutchman Store of items left over from 2011 Fall Festival Democratic Pepsi Wagon					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,940.47
Grand Total All Contributions	\$2,940.47

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	5/6/2012 4:02:12 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2011	Check # N/A	Treasurer, State of Iowa Iowa Department of Revenue & Finance Des Moines, IA 50306	Other Expenditure	\$4.00
Quarterly sales tax efiled				
8/3/2011	Check # 687	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Fund-Raiser (Holding)	\$165.00
Vendor fees for 2011 Fall Festival Democratic Pepsi Wagon				
10/6/2011	Check # 688	Farmington Locker Plant 3rd & State PO Box 96 Farmington, IA 52626	Fundraiser Food	\$836.37
Tenderloins, Bratz & Oil for 2011 Fall Festival Democratic Pepsi Wagon				
10/7/2011	Check # 689	Henry County Board of Health 407 S White Mt. Pleasant, IA 52641	Fund-Raiser (Holding)	\$33.50
Temporary food service certificate				
10/7/2011	Check # 690	Hy-Vee Food Store 1300 W Burlington Fairfield, IA 52556	Fundraiser Food	\$149.44
Buns for Tenderloins, Bratz & Hot Dogs for 2011 Fall Festival Democratic Pepsi Wagon				
10/7/2011	9180 Check # N/A	Van Buren County Democratic Central Committee PO Box 33 Birmingham, IA 52553	Fund-Raiser (Holding)	\$500.00
Cash to make change at 2011 Fall Festival Democratic Pepsi Wagon				
10/14/2011	Check # 692	Circle B 111 Market St Keosauqua, IA 52565	Fund-Raiser (Holding)	\$61.52
For propane tank refills & ice for 2011 Fall Festival Democratic Pepsi Wagon				
10/14/2011	Check # 691	Dutchman's Store 203 Division Street Cantril, IA 52542	Fundraiser Food	\$336.91
Miscellaneous food & supplies for 2011 Fall Festival Democratic Pepsi Wagon				
10/20/2011	1835 Check # 693	Curt Hanson for State Representative 801 N. Court St. Fairfield, IA 52556	Political Contribution	\$500.00
11/14/2011	Check # 694	Pepsi-Cola Memphis Bottling Company PO Box 277 Memphis, MO 63555	Fundraiser Food	\$250.11
Payment for use of Pepsi Wagon, cups, lids & pop				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/13/2011	Check # 695	USPS 401 N Main St Milton, IA 52570	Postage, Shipping, Delivery	\$34.80
Stamps to mail cards to county Democrats for 2012 Van Buren County Caucus				

Total Amount	\$2,871.65
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